

FRIENDS OF ST TERESA'S
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

FRIENDS OF ST TERESA'S

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GENERAL INFORMATION

CHARITY NAME

FRIENDS OF ST TERESA'S

REGISTERED CHARITY NUMBER

Charity Commision NI

NIC103097

Approved 18 Sep 2015

CHAIRPERSON

Mrs Maria McCotter (Appointed 21st September 2022)

CHARITY TRUSTEE'S

Mr Matthew Mc Swiggian

Mrs Liz Gorman

Mr Terry Rodgers

Mrs Joanne Lewis-Gormley

Mr Brendan Mcparland

Mrs JoAnne Lewis (Appointed 21st September 2022)

Mrs Fiona Bennett (Appointed 21st September 2022)

Mrs Maria McCotter (Appointed 21st September 2022)

Mrs Donna Lidster (Appointed 21st September 2022)

Sharon Mc Kee (Resigned 21st September 2022)

PUBLIC ADDRESS

St Teresa's Primary School

Glen Road

Belfast

BT11 8BL

INDEPENDENT EXAMINER

Tony Clarke

53 Andersonstown Road

Belfast

BT11 9AG

BANKERS

Danske Bank

Kennedy Centre

Belfast

BT11 9AE

ANNUAL REPORT OF THE TRUSTEES

Trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2022.

Reference and Administrative Information

The name of the charity's trustees at the date this report was approved are listed on page 1, together with the address of the principal office of the charity and the charity's registration

Charity Management Committee

Maria McCotter	Chairperson (reappointed September 2018)
JoAnne Lewis	Vice Chairperson (reappointed September 2018)
Liz Gorman	Secretary (reappointed Sept 2019)
Brendan McParland	Treasurer (reappointed Sept 2019)
Terry Rodgers	Teacher Representative
Matthew McSwiggan	Teacher Representative
Saoirse Meehan	Volunteer
Paul McGivern	Volunteer
Cara Collins	Volunteer
Maria McCotter	Volunteer
Liz Gorman	Volunteer
Collette Campbell	Volunteer
Tara Vallely	Volunteer
Louise Easton	Volunteer

Objectives and activities

Friends of St Teresa's was established in February 2015 with the aim of advancing the education of pupils in St Teresa's Primary School, Glen Road Belfast in particular by:

- Developing effective relationships between the staff, parents and others associated with the school;
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

July 2021 – June 2022

2021-2022 was heavily impacted by COVID. There was one key initiative supported by a donation of £4,864 from Belfast City Council, this was received in the previous financial year and as of 30 June 2022 a total of £3,753.06 has been spent. The remaining £1,111 has been ring fenced and will be spent accordingly in this financial year.

There were two fundraising activities, Christmas Draw and Tuck Shop at end of year show, these events combined raised a net profit of £3,815.

The committee opened the year with a balance of £6,066, total income throughout the year was £5,144, with expenditure at £5,787 resulting in a closing balance on 30th June 2022 of £5,423.35.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Financial review

The results for the year are set out on page 6 & 7. The charity returned net receipts/payments for the year of £944 (2021: net receipts/payments £(643)). At 30 June 2022 the total funds of the charity amounted to £5,423 (2021:£6,066) of which restricted funds were £NIL (2021:£NIL).

Reserves policy and going concern

As a charity set up to support St Teresa's Primary School, a minimal level of reserves are held in order to support costs associated with fundraising. The charity holds no investments, or assets with items purchased through fundraising becoming assets of the primary school.

As we look forward into the 2021-2022 financial year, we are enthused to do what we can to support we St Teresa's PS, with much needed counselling for the children, an outdoor play area and equipment identified as key needs. We remain motivated by the moto of the school, Deeds Not Words

Plan for the future

To maintian the same level of services in the area.

Structure, goverance and management

Friends of St Teresas is a registered charity, number NIC103097 and is governed by it constitution.

New trustees are appointed when appropriate. Suitable candidates are considered on the basis of their skills, experience and sympathy with the aims of the charity. New trustees will be agreed at a trustees meeting before being invited to join.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

As the charity's trustees we are aware of our responsibilities for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is also our responsibility to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are responsible and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with CCNI guidelines. The Trustees are also responsible for safeguarding the assets of the charity and hence to take reasonable steps to prevent and detect fraud and other irregularities.

Disclosures of Information to Independent Examiners

To the knowledge and belief of the Trustees there is no relevant information of which the organisation's independent examiners are not aware. The Trustees have taken all the necessary steps of which they are aware, provided relevant information and established that the organisation's independent examiners are aware of the information.

Signed on behalf of the board of the Trustees



Mrs Maria McCotter
Chairperson

Date: 15.3.23

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF ST TERESAS ON THE UNAUDITED FINANCIAL STATEMENTS

I report on the accounts of Friends of St Teresas for the year ended 30 June 2022, which are set out on pages 6 to 9. These accounts report from 01/07/2021 to 30/06/2022.

Respective responsibilities of charity trustees and the examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

28/7/23

Date:

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Jun-22 TOTAL £	Year to Mar-21 TOTAL £
Receipts	Note				
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	-	-	-
Legacy		-	-	-	-
Fundraising Appeals		-	-	-	-
Bank Interest		2	-	2	5
From Charitable Activities					
Charitable Activities	2	5,143	-	5,143	4,864
Total Receipts		5,145	-	5,145	4,869
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	5,625	-	5,625	5,670
Grants & Donations		-	-	-	-
Governance Costs	3	162	-	162	142
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		5,788	-	5,788	5,813
Net receipts/(payments)		(643)	-	(643)	(944)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(643)	-	(643)	(944)
<u>Reconciliation 30.06.22</u>					
Cash at bank & in hand 30.06.21		6,066	-	6,066	7,010
Surplus/(deficit) for this year end		(643)	-	(643)	(944)
Cash at bank & in hand 30.06.22		5,423	-	5,423	6,066

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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STATEMENT OF ASSET AND LIABILITIES

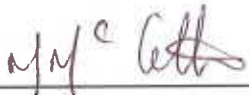
Funds Reconciliation	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Cash at bank & in hand 30.06.21	6,066	-	6,066	7,010
Surplus/(deficit) for this year end	(643)	-	(643)	(944)
Cash at bank & in hand 30.06.22	5,423	-	5,423	6,066

Bank & Cash Balances	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	5,423	-	5,423	6,066
Cash in Hand	-	-	-	0
	5,423	-	5,423	6,066

Other Assets	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Assets	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Village Hall (hire fee owed)	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 15.3.23 and were signed on their behalf by:


 Mrs Maria McCotter
 Chairperson

15.3.23
 Date

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NOTES TO THE ACCOUNTS

1 Generated Funds

	2022			2021
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Interest	2	-	2	5
Totals 2022	2	-	2	5
Totals 2021	5	-	5	

2 Activities for generating funds

	2022			2021
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Generated income	5,019	-	5,019	4,864
Refunds	123	-	123	
Totals 2022	5,143	-	5,143	4,864
Totals 2021	4,864	-	4,864	

3 Payments on charitable activities

	2022			2021
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Equipment	4,013	-	4,013	-
Cost of Charitable Activities	1,613	-	1,613	292
Sensory equipment donation	-	-	-	4,500
Entertainment	-	-	-	878
Total 2022	5,625	-	5,625	5,670
Total 2021	5,670	-	5,670	

(b) Interest payable				
Accountancy	-	-	-	-
PTA Fees	128	-	128	123
Bank Fees	34	-	34	19
Total 2022	162	-	162	142
Total 2021	142	-	142	

NOTES TO THE ACCOUNTS CONTINUED...

4 Funds	Balance at 1 July 21	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 30 June 22
	£	£	£	£	£
<u>Restricted funds</u>					
Restricted funds	-	-	-	-	-
Total restricted funds	-	-	-	-	-
<u>Unrestricted funds</u>					
General	6,067	5,145	(5,788)	-	5,424
	6,067	5,145	(5,788)	-	5,424
Total net asset funds	6,067	5,145	(5,788)	-	5,423

5 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £240 (2021: £240)

6 Post-Balance Sheet Events

None.

7 Related Parties

The Charity does not have any related parties.

8 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

